Certification that the Approved annual budget for 2017/18 is correctly captured and locked on the municipality's financial management system

(as requested by National Treasury in terms of section 74 of the MFMA, with reference to paragraph 6.3 of MFMA Budget Circular 59 dated 16 March 2012)

I, Sutane Johannes Lethole, in my capacity as accounting officer of the municipality, hereby certify that:

- The approved annual budget has been captured on the municipality's financial system;
- There is 100 per cent reconciliation between the budget on the system and the budget adopted by council;
- The approved annual budget on the municipality's financial system is locked and will not be changed as it serves as the baseline against which to monitor and measure performance; and
- The relevant budget return forms have been submitted to the local government database.

I, further certify that the municipality has in place controls to ensure that any changes to the adopted budget will be captured separately and only in accordance with:

- a virement authorised by the municipal manager, or duly delegate official, in terms of a council approved virements policy; and
- An annual budget approved by council.

Print Name **Sutane Johannes Lethole**

Municipal manager of **Maruleng Municipality LIM335**
(Name and demarcation code of municipality)

Signature

Date **29 May 2017**

MARULENG MUNICIPALITY

P.O. BOX 627
HOEDSPRUIT
1380

TEL : (015) 793 2409
TEL : (015) 793 2237
FAX : (015) 793 2341

MOPANI DISTRICT **BUDGET & TREASURY DEPARTMENT**

Quality certificate

I. SUTANE JOHANNES LETHOLE, Municipal Manager of Maruleng Municipality, hereby certify that approved Annual budget for 2017/18 have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documents are consistent with the Municipal Annual Budget.

Signature _____

Date 29 May 2017